Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No. First and Final Bill (For Other Works) Date:

Division EE (Projects Division– Yelahanka Zone) Sub-Division AEE (Projects - Yelahanka)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Consultancy Services for Project Management Consultancy for the work of Package 10.1)Consrtuction Of Anganawadi Building At Kogilu in Ward no 05 Byatarayanapura Sub Division 2)Improvements Of Road And Drain At Ward No 05 to WARD NO 06 and 07 Connecting Roads in Ward no 05 Byatarayanapura Sub Division 3) Improvements Of Road And Drain At Telecom Layout Cross Roads in Ward no 05 Byatarayanapura Sub Division 4) Improvements Of Road And Drain At Shivaramakaranthangara 1st stage Cross Roads in Ward no 05 Byatarayanapura Sub Division

Reference to Agreement No. EE/P-YNK/AGR/228/2017-18 Dated: 26.03.2018

Work order No. EE/P-YNK/W.O/228/2017-18 Dated: 26.03.2018

Name of Contractor and Full Address: M/s Tejus Consultants, 1204, 1st Main Rd, MRCR Layout, MC Layout, Vijayanagar, Bengaluru, Karnataka 560040

Certified that the measurements were taken by me on 10/10/23 and recorded of Pages: 17780 to 17781 of measurement Book No: 3/17-18 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 10/10/23 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on account thereof except for materials of an imperishable nature and are all required for immediate use on the work in connection with the unfinished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Exec. Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in		24,93,300.00
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) " Balance		
4) Deduct Payments :		
a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....		24930.00
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.		
Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash		2243370.00
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within		

TEJUS CONSULTANTS

Contractor's Signature

Received Rs..... (In words).....

Head of Account.....

.....

By Cash and by adjustment of Payment as per memorandum

Audited & admitted for Rs. 24,93,300/-

Witnesses:

1.

2.

(For use in the Office)

2243370.00

Stamp

Dated.....Signature of Contractor

.....by Cheque

Paid by me by cheque

and Rs. 24930.00 by Adjustment

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

Executive Engineer

Asst. Clerk
Project Division

Asst. Supdt.
Project Division
B.B.M.P.

Exe. Engineer
Project Division
B.B.M.P

Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	Consultancy Services for Project Management Consultancy for the work of Package 10.1)Consrtuction Of Anganawadi Building At Kogilu in Ward no 05 Byatarayanapura Sub Division 2)Improvements Of Road And Drain At Ward No 05 to WARD NO 06 and 07 Connecting Roads in Ward no 05 Byatarayanapura Sub Division 3) Improvements Of Road And Drain At Telecom Layout Cross Roads in Ward no 05 Byatarayanapura Sub Division 4) Improvements Of Road And Drain At Shivaramakaranthangara 1st stage Cross Roads in Ward no 05 Byatarayanapura Sub Division	1 job	-	-	1	249,300.00	249300.00	1	249300.00
	Claimed 100% of Rs. 249300.00								
						Total Claimed	249300.00		

In Words: Rupees Two Lakhs fouty Nine Thousand Three Hundred only

Certificate:

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Works:

SL.No	Name of Road
1	Consultancy Services for Project Management Consultancy for the work of Package 10.1)Consrtuction Of Anganawadi Building At Kogilu in Ward no 05 Byatarayanapura Sub Division 2)Improvements Of Road And Drain At Ward No 05 to WARD NO 06 and 07 Connecting Roads in Ward no 05 Byatarayanapura Sub Division 3) Improvements Of Road And Drain At Telecom Layout Cross Roads in Ward no 05 Byatarayanapura Sub Division 4) Improvements Of Road And Drain At Shivaramakaranthangara 1st stage Cross Roads in Ward no 05 Byatarayanapura Sub Division

Asst. Executive Engineer
Project Division
Yelahanka
Bangalore - 92